



SKYLINE ALTERNATIVE BALANCED PORTFOLIO



Information is correct at 31 August 2018

FUND FACTS

	OBJECTIVE	To achieve a balance of long term investment returns and risk
	INVESTMENT STYLE	Active & Indexed

IRISH LIFE RISK LEVEL (IL)

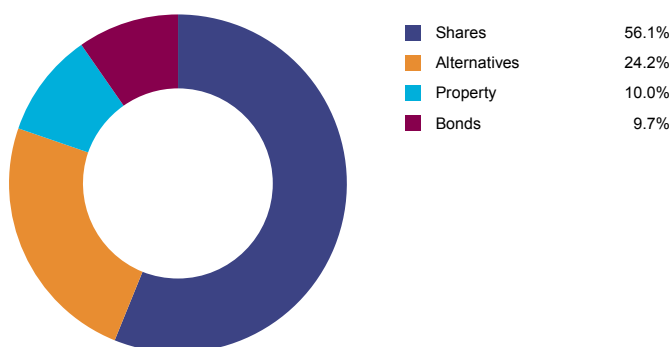
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

This fund invests in a broad range of asset classes that will normally include higher allocations to growth investments such as equities and property. Allocations to lower risk fixed interest securities and alternative assets may be used to provide additional diversification. Investors in this fund are looking for good long term growth and returns, and accept that to achieve this asset values will fluctuate up and down, especially in the short term. The fund uses an active asset allocation strategy to move money between shares and cash.

Warning: If you invest in this product you may lose some or all of the money you invest.

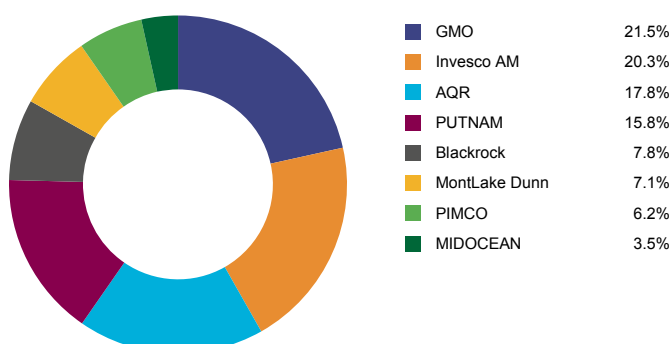
ASSET ALLOCATION



SHARES BY FUND

FUND NAME	%
ILA Dynamic Share To Cash Fund	27.3%
Setanta Equity Dividend Fund	27.1%
Equity Put Option Fund	16.0%
ILA Active Global Low Volatility Equity Fund	14.9%
MSCI World Equity Fund Hedged	14.7%

ALTERNATIVES LISTED BY MANAGER



BONDS BY FUND

FUND NAME	%
ILA Indexed Corporate Bond Fund	40.9%
PIMCO Global Investment Grade Credit Fund	30.6%
Indexed Emerging Market Debt Fund	28.5%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with CityLife to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.



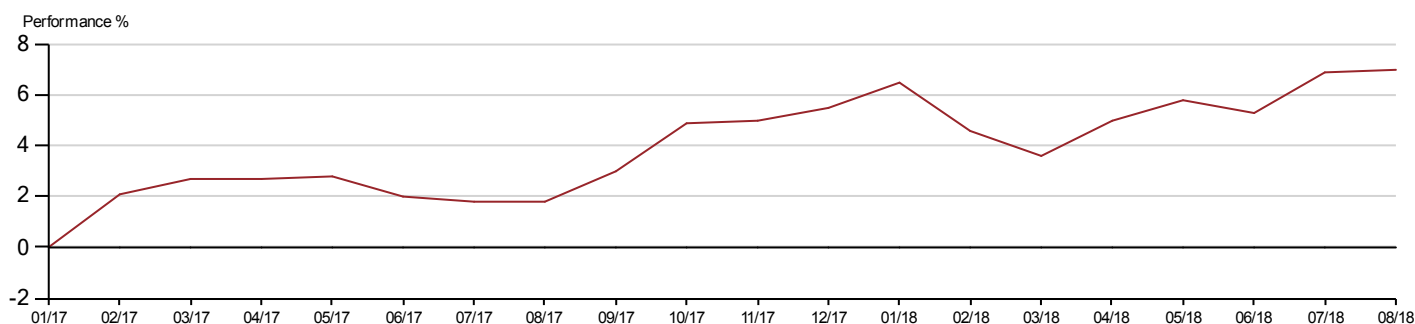
CALENDAR YEAR RETURN

	YTD
Fund	1.42%

PERFORMANCE AS AT 31/08/2018

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	0.09%	1.13%	5.11%	4.28%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 19 Jan 2017; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

